

Profit and Loss

Cunningsburgh & Districts Agricultural Society SCIO

For the year ended 31 October 2025

Cash Basis

2025

Turnover

Adverts in catalogue	1,065.00
Event catering	1,800.00
Exhibitor entry fees	2,817.50
Gate admission & sale of catalogues	21,795.39
Hire of Banner Space	200.00
Hire of Field Area	4,350.00
Hire of owned Equipment	163.00
Interest Income	194.81
Juice Bar & Merchandise income	288.80
Raffle income	1,736.00
Sale of Equipment	2,590.00
Sponsorship	4,845.00
Total Turnover	41,845.50

Gross Profit **41,845.50**

Administrative Costs

Advertising & Marketing	2,022.24
Audit & Accountancy fees	483.60
Catering expense	1,992.74
Charitable Donations	200.00
Electricity (Light, Power, Heating)	791.29
Engraving & Rosettes	2,199.43
Equipment & Consumables	6,392.33
Exhibitors prize money	4,573.00
Freight & Courier	174.24
General Expenses	3,815.37
Hire of Hall	585.50
Insurance	2,856.47
IT Software and Consumables	2,188.09
Legal Expenses	625.00
Misc Expenses (Secretaries Reimbursed)	38.50
Motor Vehicle Expenses	266.99
Office bearer honorariums	1,480.00
Online Merchant Processing Fees	425.52
Printing, Stationery & Postage	1,014.94
Repairs & Maintenance	130.26
Show Day Teas Caterer	(2,445.21)
Show field improvements	4,133.46
Subscriptions	587.40

2025

Travel - Judges etc	1,149.28
Total Administrative Costs	35,680.44

Operating Profit	6,165.06
-------------------------	-----------------

Other Income

Donated prizes	437.00
Donations	3,510.00
Membership fees	(35.00)
Miscellaneous income	322.44
Trade stands	3,326.00
Winter Storage	9,483.36
Total Other Income	17,043.80

Profit on Ordinary Activities Before Taxation	23,208.86
--	------------------

Profit after Taxation	23,208.86
------------------------------	------------------